



STATE OF MISSISSIPPI
GOVERNOR PHIL BRYANT

DEPARTMENT OF FINANCE AND ADMINISTRATION

KEVIN J. UPCHURCH
EXECUTIVE DIRECTOR

To: Members of the State Bond Commission
Members of the Mississippi Legislature

From: Kevin J. Upchurch *KJU*

Date: January 8, 2014

Subject: Annual Report
Mississippi Management and Reporting System Revolving Fund

This report is submitted pursuant to the requirements of §7-7-3 (5), Miss. Code Ann. (1972), which reads in relevant part:

On or before January 15 of each year, the State Fiscal Officer shall present a report of all expenditures made during the previous fiscal year from the Mississippi Management and Reporting System Revolving Fund to the State Bond Commission and to the Legislature.

The key activities and accomplishments described in this report resulted from expenditures from the fiscal year 2013 budgeted allocations of the Mississippi Management and Reporting System (MMRS) Revolving Fund as well as from the MMRS budgeted allocations of the DFA Statewide Accounting System Fund, funds allocated to MMRS through the American Recovery and Reinvestment Act and the Budget Contingency Fund. Activities for fiscal year 2013 also are tied to the general obligation bond funds designated for MAGIC, the state's Enterprise Resource Planning (ERP) Implementation project of SAP.

The attached financial summary reflects only the activity of the MMRS Revolving Fund. MMRS is a program within the Department of Finance and Administration.

Fiscal Year 2013 Activities and Accomplishments

- American Recovery and Reinvestment Act of 2009 (ARRA) - Continued to provide support for federal mandates under ARRA as the final funds are expended and reported.
- Refreshed and continued to support the state transparency website. This site can be referenced at <http://www.transparency.mississippi.gov>.
- MAGIC:
 - Continued the implementation of all MAGIC (SAP) modules to include Financials, Procurement, Grants Management, Human Resources,

- Payroll and Data Warehouse.
 - o Completed initial MAGIC integrated testing.
 - o Completed the MAGIC Blueprint Phase.
 - o Continued to work with agencies to collect the system data for MAGIC.
 - o Continued MAGIC communication vehicles including the MAGICast, eBlasts, agency meetings, MAGIC Message, and social media.
 - o Recruited 100+ SuperUsers from agencies to learn the system and provide end user training and first line of support for their agency.
 - o Continued work with the Legislature for on-going financing.
- BRICKS:
 - o Continued BRICKS operations and system enhancements.
- PayMode®
 - o Continued PayMode® operations and expansion through migration of additional vendors paid through SAAS to electronic payment;
 - o Continued deployment of the electronic-invoicing;
 - o Initiated planning for the migration to PayModeX® and MAGIC.
- Completed, with ITS, the refresh of <http://www.ms.gov> and transition of existing applications from VitalChek to new Mississippi Interactive Payment Services.
 - o Supported the implementation of new agency applications via the MS Interactive Statement of Work (SOW);
 - o Supported the implementation of Point of Sale (POS) services for agencies;
 - o Participated in the Mississippi.gov portal redesign, testing, redeployment, and initial upgrade.
- Completed an upgrade of WebProcure.
- Continued to manage and support the Business Continuity Plan for DFA (all offices).

Summary

Since Fiscal Year 1993, notable progress has been made to support the State's commitment to developing a comprehensive knowledge base of accurate, timely information about the State's financial condition and work force requirements, as well as delivering the services necessary to process financial and workforce transactions for State agencies. Through the enterprise applications of DFA/MMRS, a number of operational efficiencies have been achieved. Our focus has been, and continues to be, viewing Mississippi government as a single enterprise and providing applications appropriate for the enterprise, while continuing to allow agencies to meet their own unique needs.

Please contact Becky Thompson, MMRS Administrator, at (601) 359-5136 or Becky.Thompson@dfa.ms.gov.

Attachment

**STATUS OF MMRS REVOLVING FUND
AS OF JUNE 30, 2013**

FY 2013 EXPENDITURES		
SAAS		\$430,425.58
	Statewide Automated Accounting System	
SPAHR		\$1,837,573.82
	Statewide Payroll and Human Resource System	
MERLIN / TRANSPARENCY		\$398,322.54
	Mississippi Executive Resource Library and Information Network	
MAGIC		\$246,407.98
	Mississippi's Accountability System for Government Information and Collaboration	
BRICKS		\$35,471.27
	Building and Real Estate Information Collaborative Knowledge Solution	
Administration		\$481,851.67
	MMRS Administration and DFA Internal Cost Allocation	
Cross-Application Infrastructure and Services		\$157,119.23
	Business Continuity, Disaster Recovery, Call Center, etc.	
Total Expenditures		\$3,587,172.09
CASH		
Beginning Balance, 07/01/2012		\$4,994,782.12
Plus: Interest Earned on Investments		\$33,071.86
Plus: Recovery of Expenditures from State Agencies		\$4,511,095.93
Plus: MMRS Training Room Rental		\$1,550.00
Plus: Refunds of ARRA Related Expenditures		\$0.00
Less: Expenditures		(3,587,172.09)
Ending Cash Balance, 6/30/2013		\$5,953,327.82